

ANNUAL REPORT
OF

RESPONDENT: (exact name) <u>Kyle Communication Inc.</u>		
Street or Local Address: <u>7242 S. Hancock</u>		
City: <u>Chicago</u>	State: <u>IL</u>	Zip: <u>60636</u>

OFFICIAL FILE

TO THE
ILLINOIS COMMERCE COMMISSION527 East Capitol
Springfield, Illinois 62701

FOR THE

Calendar Year Ended December 31, 2000

ILLINOIS
COMMERCE COMMISSION
SEP 28 9 56 AM '01
CHIEF CLERK'S OFFICE

ILL. C. C. DOCKET NO. 01-0235
Petitioner Exhibits 2 As Hearing
Witness _____
Date 9-28-01 Reporter CB

Two copies of the published annual report to stockholders (were/will be) forwarded to the Commission on or about
if no such report published, so state)

NAME AND ADDRESS OF REGISTERED AGENT (Per 83 Illinois Administrative Code Part 215)

Exact Name of Registered Agent: <u>Koderick Brim</u>		
Street or Local Address: <u>7242 S. Hancock</u>		
City: <u>Chicago</u>	State: <u>IL</u>	Zip: _____
Telephone: (include area code) <u>773-737-6405</u>		

OFFICER OR OTHER PERSON TO WHOM CORRESPONDENCE SHOULD BE ADDRESSED CONCERNING THIS REPORT*:

Exact Name: <u>Koderick Brim</u>		Title: <u>President</u>
Street or Local Address: <u>7242 S. Hancock</u>		
City: <u>Chicago</u>	State: <u>IL</u>	Zip: _____
Telephone: (include area code) <u>773-737-6405</u>		

*To be kept current. Notify the Commission of every change until the report for the following calendar year has been filed.

This agency is requesting disclosure of information that is necessary to accomplish the statutory purpose as outlined in Section 5-109 of the Public Utilities Act [220 ILCS 5/5-109]. Disclosure of the information is REQUIRED. Failure to provide any information could result in a fine of \$100 per day under Section 109 of the Public Utilities Act.

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RESPONDENT'S IDENTITY AND CONTROL

1. Exact name of company making this report.

Kayla Communication Inc.

2. Date of incorporation.

February 1-99

3. Under laws of what state incorporated?

Illinois

4. If not incorporated: (a) give type of organization.

(b) give date organized.

5. If name of respondent was changed during the year, give: (a) name of receiver or trustee.

(b) particulars of change.

6. Address of principal business office at year end.

7242 S. Honore Chicago, IL 60636

7. If at any time during the year the property of respondent was held by a receiver or trustee, give (a) name of receiver or trustee.

(b) date that receiver or trustee took possession.

(c) authority that created receivership or trusteeship.

(d) date when possession by receiver or trustee ceased.

8. Was respondent consolidated during year? If yes, give for each consolidation, response to items (a) and (b):

☐ Yes ☒ No

(a) date of consolidation.

(b) authorization:

9. If consolidated during current year, name the constituent companies.

10. Was respondent reorganized during year?

☐ Yes ☒ No

If during preceding ten years, give date:

11. Provide name of officer responsible for and location of general books and records of accounts.

Roderick Beim

12. If not in the State of Illinois, give docket number of Commission's authorization.

13. State the exact period of time covered by this report.

From feb 19 99

To feb 18-2000

14. Did any other corporation(s) or business trust(s) hold control over the respondent at the close of the year? If control was so held state:

☐ Yes ☒ No

(a) the form of control, whether sole or joint.

(b) the name of the controlling corporation(s) or trust(s).

(c) the manner of control.

(d) the extent of control.

(e) If control was held by a trustee(s) state: (1) name of beneficiary(ies)

(2) purpose of the trust.

No Activity

VOTING POWERS AND ELECTIONS

1. Has each share of stock the right to one vote?

☐ Yes☒ No

2. Are voting rights attached only to stock?

☐ Yes☒ No

(If answer to 1 and/or 2 is "No", give full particulars on supplemental sheet.)

3. Is cumulative voting permitted?

☐ Yes☒ No

4. The date and place of the latest general meeting for the election of directors was:

December 31-2000

5a. Date of voting power:

5b. Date of the last compilation was:

6. The number of shares that voted at the last general meeting:

a. by proxy:

b. total:

7. Number of Holders of Each Class of Stock as of December 31 of the Calendar Year

Common Stock (a)	Preferred Stock (b)	Other (c)	Total (d)

8. If any security has preferences, special privileges, or restrictions in the election of directors, trustees, or managers, or in the determination of any corporate action, give details below.

No Activity

BALANCE SHEET ACCOUNTS

Account No.	Account (a)	Amount* (b)
	Current Assets	
1120	Cash and Equivalents	
1130	Cash	
1140	Special Cash Deposits	
1150	Working Cash Advance	
1160	Temporary Investments	
1180	Telecommunications Accounts Receivable	
1181	Accounts Receivable Allowance - Telecommunications	
1190	Other Accounts Receivable	
1191	Accounts Receivable Allowance - Other	
1200	Notes Receivable	
1201	Notes Receivable Allowance	
1210	Interest and Dividends Receivable	
1220	Material and Supplies (Inventories)	
1280	Prepayments	
1290	Prepaid Rents	
1300	Prepaid Taxes	
1310	Prepaid Insurance	
1320	Prepaid Directory Expenses	
1330	Other Prepayments	
1350	Other Current Assets	
	Total Current Assets	
	Noncurrent Assets	
1401	Investments in Affiliated Companies	
1402	Investments in Nonaffiliated Companies	
1406	Nonregulated Investments	
1407	Unamortized Debt Issuance Expenses	
1408	Sinking Funds	
1410	Other Noncurrent Assets	
1438	Deferred Maintenance and Retirements	
1439	Deferred Charges	
1500	Other Jurisdictional Assets - Net	
	Total Noncurrent Assets	

No Activity

* Amounts may be shown in Thousands of Dollars in Balance Sheet Accounts for those companies with annual revenues in excess of \$100 million.

BALANCE SHEET ACCOUNTS (continued)

Account No.	Account (a)	Balance 1/1/ (b)	Plant Added (c)	Plant Retired (d)	Transfers & Adjustments Charges/(Credits) (e)	Balance at 12/31/ (f)
	Regulated Plant					
2230	Central Office - Transmission					
2231	Radio Systems					
2231.1	Satellite and Earth Station Facilities					
2231.2	Other Radio Facilities					
2232	Circuit Equipment					
	Total Central Office - Transmission					
2310	Information Origination/Termination					
2311	Station Apparatus					
2321	Customer Premises Wiring					
2341	Large Private Branch Exchange					
2351	Public Telephone Terminal Equipment					
2362	Other Terminal Equipment					
	Total Information Origination/Termination Assets					
	Cable and Wire Facilities Assets					
2410	Cable & Wire Facilities					
2411	Poles					
2421	Aerial Cable					
2422	Underground Cable					
2423	Buried Cable					
2424	Submarine Cable					
2425	Deep Sea Cable					
2426	Intrabuilding Network Cable					
2431	Aerial Wire					
2441	Conduit Systems					
	Total Cable and Wire Facilities Assets					
	Amortizable Assets					
2680	Amortizable Tangible Assets					
2681	Capital Leases					
2682	Leasehold Improvements					
2690	Intangibles					
	Total Amortizable Assets					
	Total Telecommunications Plant in Service					

BALANCE SHEET ACCOUNTS (continued)

Account No.	Account (a)	Amount (b)
	Stockholders' Equity	
4510	Capital Stock	
4520	Additional Paid-In Capital	
4530	Treasury Stock	
4540	Other Capital	
4550	Retained Earnings	
	Total Stockholders' Equity	
	Total Liabilities and Stockholders' Equity	
	Retained Earnings	
4550	Retained Earnings (Beginning of Year)	
	Net Income	
	Dividends Declared	
	Miscellaneous Debits	
	Miscellaneous Credits	
4550	Retained Earnings (End of Year)	

No Activity

INCOME STATEMENT ACCOUNTS (continued)

Account No.	Account (a)	Amount (b)
	Miscellaneous Revenues	
5230	Directory Revenue	
5240	Rent Revenue	
5250	Corporate Operations Revenue	
5260	Miscellaneous Revenues	
5261	Special Billing Arrangement Revenue	
5262	Customer Operations Revenue	
5263	Plant Operations Revenue	
5264	Other Incidental Regulated Revenue	
5269	Other Revenue Settlements	
5270	Carrier Billing and Collection Revenue	
5280	Nonregulated Operating Revenue	
5200	Total Miscellaneous Revenues	
	Uncollectible Revenues	
5301	Uncollectible Revenue - Telecommunications	
5302	Uncollectible Revenue - Other	
5300	Total Uncollectible Revenue	
	Total Operating Revenues	

No Activity

INCOME STATEMENT ACCOUNTS (continued)

Account No.	Account (a)	Salaries & Wages (b)	Benefits (c)	Rents (d)	Other Expenses (e)	Total (f)
6411	Poles Expense					
6421	Aerial Cable Expense					
6422	Underground Cable Expense					
6423	Buried Cable Expense					
6424	Submarine Cable Expense					
6425	Deep Sea Cable Expense					
6426	Intrabuilding Network Cable Expense					
6431	Aerial Wire					
6441	Conduit Systems Expense					
6410	Total Cable and Wire Facilities Expenses					
	Total Plant Specific Operations Expenses					
	Plant Nonspecific Operations Expense					
6511	Property Held for Future Telecommunications Use Expense					
6512	Provisioning Expense					
	Clearance					
	Net Balance					
6510	Total Other Property Plant and Equipment Expenses					
6531	Power Expense					
6532	Network Administration Expense					
6533	Testing Expense					
6534	Plant Operations Administration Expense					
	Clearance					
	Net Balance					
6535	Engineering Expense					
	Clearance					
	Net Balance					
6530	Total Network Operations Expenses					
6540	Access Expense					
6561	Depreciation Exp. - Telecommunications Plant In Service					
6562	Depreciation Exp. - Property Held for Future Telecom. Use					
6563	Amortization Exp. - Tangible					
6264	Amortization Exp. - Intangible					
6565	Amortization Exp. - Other					
6560	Total Depreciation & Amortization Expenses					
	Total Plant Nonspecific Operations Expense					

No Activity

INCOME STATEMENT ACCOUNTS (continued)

Account No.	Account (a)	Amount* (b)
	Net Operating Revenues	
	Other Operating Income and Expenses	
7110	Income from Custom Work	
7130	Return from Nonregulated Use of Regulated Facilities	
7140	Gains and Losses from Foreign Exchange	
7150	Gains and Losses from Disposition of Land and Artwork	
7160	Other Operating Gains and Losses	
7100	Other Operating Income and Expenses - Net	
	Operating Taxes	
7210	Operating Investment Tax Credits - Net	
7220	Operating Federal Income Taxes	
7230	Operating State and Local Income Taxes	
7240	Other Operating Taxes	
7250	Provision for Deferred Operating Taxes - Net	
7200	Total Operating Taxes	
	Nonoperating Income and Expense	
7310	Dividend Income	
7320	Interest Income	
7330	Income From Sinking and Other Funds	
7340	Allowance for Funds Used During Construction	
7350	Gains or Losses from the Disposition of Certain Property	
7360	Other Nonoperating Income	
7370	Special Charges	
7300	Nonoperating Income and Expenses - Net	
	Nonoperating Taxes	
7410	Nonoperating Investment Tax Credits - Net	
7420	Nonoperating Federal Income Taxes	
7430	Nonoperating State and Local Income Taxes	
7440	Nonoperating Other Taxes	
7450	Provision for Deferred Nonoperating Income Taxes - Net	
7400	Total Nonoperating Taxes	
	Interest and Related Items	
7510	Interest on Funded Debt	
7520	Interest Expense - Capital Losses	
7530	Amortization of Debt Issuance Expense	
7540	Other Interest Deductions	
7500	Total Interest and Related Items	
7610	Extraordinary Income Credits	
7620	Extraordinary Income Charges	
7630	Current Income Tax Effect of Extraordinary Items - Net	
7640	Provision for Deferred Income Tax Effect of Extraordinary Items - Net	
7600	Total Extraordinary Items	
	Total Interest and Related Items	
7910	Income Effect of Jurisdictional Rate-making Differences - Net	
7990	Nonregulated Net Income	
	Net Income	

No Activity

* Amounts may be shown in thousands of dollars in the Income Statement Accounts for those companies with annual revenues in excess of \$100 million. Appropriate notation shall be made in the affected areas.

ANALYSIS OF ENTRIES IN PROPERTY HELD FOR FUTURE TELECOMMUNICATIONS USE (Account 2002)

Line No.	Location and Description of Property (a)	Date Included In Account 2002 (b)	Book Cost of Property at Beginning of Year (c)	Additions During the Year (d)	Retirements During the Year (e)	Transfers and Adjustments Charges & (Credits) (f)	Book Cost of Property at End of Year (g)
1							
2							
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35							
36							
37							

No Activity

ANALYSIS OF ENTRIES IN ACCUMULATED DEPRECIATION (Account 3100)

Line No.	Account (a)	Balance at Beginning of Year (b)	Credits During the Year		
			Charged to Account 6561 (c)	Other Credits (Specified) (d)	Total (e)
1	Support Assets (Accounts 2112 - 2124)				
2					
3					
4					
5	Central Office - Switching (Accounts 2211 - 2220)				
6					
7					
8					
9	Central Office - Transmission (Accounts 2231 - 2232)				
10					
11					
12					
13	Information Origination/Termination (Accounts 2311 - 2351)				
14					
15					
16					
17	Cable and Wire Facilities (Accounts 2411 - 2441)				
18					
19					
20					
21					
22					
23					
24					
25					

No Activity

ANALYSIS OF ENTRIES IN ACCUMULATED DEPRECIATION (Account 3100 continued)

Line No.	Account (continued) (a)	Data Relating to Plant Sold With Traffic				
		Book Cost (k)	Selling Price (l)	Commissions and Other Expenses (m)	Charge to Accumulated Depreciation (n)	Charges or Credits to Acct. 7350 (o)
1	Support Assets (Accounts 2112 - 2124)					
2						
3						
4						
5	Central Office - Switching (Accounts 2211 - 2220)					
6						
7						
8						
9	Central Office - Transmission (Accounts 2231 - 2232)					
10						
11						
12						
13	Information Origination/Termination (Accounts 2311 - 2351)					
14						
15						
16						
17	Cable and Wire Facilities (Accounts 2411 - 2441)					
18						
19						
20						
21						
22						
23						
24						
25						

No Activity

STATEMENT OF CASH FLOWS

Line No.	Description of Item (a)	Amount (b)	Lines: 1, 13, 14, 20, 21, 22, 34, 35, 36, 37 Only (c)
	Increase/(Decrease) in Cash and Cash Equivalents		
	Cash Flows from Operating Activities:		
1	Net Income		
	Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities:		
2	Depreciation and Amortization		
3	Provision for Losses for Accounts Receivable		
4	Deferred Income Taxes - Net		
5	Unamortized ITC- Net		
6	Allowance for Funds Used During Construction		
7	Net Change in Operating Receivables		
8	Net Change in Material, Supplies and Inventories		
9	Net Change in Operating Payables and Accrued Liabilities		
10	Net Change in Other Assets and Deferred Charges		
11	Net Change in Other Liabilities and Deferred Credits		
12	Other (explained)		
13	Total Adjustments		
14	Net Cash Provided by (Used In) Operating Activities:		
	Cash Inflows (Outflows) from Investing Activities:		
15	Construction/Acquisition of Property, Plant and Equipment (Net of Allowance of Funds Used During Construction and Capital Lease Related Acquisitions)		
16	Proceeds from Disposals of Property, Plant and Equipment		
17	Investments in and Advances to Affiliates		
18	Proceeds from Repayment of Advances		
19	Other Investing Activities (explained)		
20	Net Cash Provided by (Used In) Investing Activities		
	Cash Flows from Financing Activities:		
21	Net Increase/Decrease in Short-Term Debt with Original Maturities of Three Months or Less		
22	Advances from Affiliates		
23	Repayment of Advances from Affiliates		
24	Proceeds from Long-Term Debt		
25	Repayment of Long-Term Debt		
26	Payment of Capital Lease Obligations		
27	Proceeds from Issuing Common Stock/Equity Investment from Parent		
28	Repurchase of Treasury Shares		
29	Dividends Paid		
30	Other Financing Activities (explained)		
31	Net Cash Provided by Financing Activities		
32	Effect of Exchange Rate Changes on Cash		
33	Net Increase/(Decrease) in Cash and Cash Equivalents		
34	Cash and Cash Equivalents at Beginning of Period		
35	Cash and Cash Equivalents at End of Period		

NOTES:

No Activity

Amounts may be shown in thousands of dollars in the Statement of Cash Flows for those companies with annual revenues in excess of \$100 million.

DEFERRED CHARGES (Accounts 1438 and 1439)
(Include data for each item in excess of \$25,000)

Line No.	Description of Item (a)	Amount at End of the Year (b)
1	Account 1438	
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14	Aggregate of All Other Items	
15	Total	
16		
17	Account 1439	
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30	Aggregate of All Other Items	
31	Total	

No Activity

LONG-TERM DEBT (Account 4050, 4210, 4220, 4230, 4250, 4260 and 4270)

Line No.	Description of Obligation (a)	Nominal Date of Issue (b)	Date of Maturity (c)	Face Amount Outstanding (d)	Unamortized Premium or Discount (e)	Stated Rate (f)	Yield Rate (g)	Short-Term Portion (h)	Long-Term Portion (i)
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
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32									
33									
34									
35									
36									

No Activity

CAPITAL STOCK AND FUNDED DEBT REACQUIRED OR RETIRED DURING THE YEAR

Line No.	Effective Date of Call (if any) (h)	Unamortized Discount (or Premium) and Expense		Redemption Premium (or Discount)		Reacquisition or Redemption Expenses		Cross Reference to Separate Pages for Remarks (o)
		Account (i)	Amount (j)	Account (k)	Amount (l)	Account (m)	Amount (n)	
1								
2								
3								
4								
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34								
35								
36								

OTHER DEFERRED CREDITS
(Account 4360)
(include items in excess of \$25m separately)

Line No.	Description of Item (a)	Amount at End of the Year (b)
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
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16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30	Aggregate of Balances in Clearing Accounts Not Itemized Above	
31	Aggregate of All Other Items	
32	Total	

No Activity

OTHER OPERATING TAXES
(Account 7240)

Line No.	TYPE OF TAX (a)	Total (b)
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23	Total	
24	Charged to Construction	
25		
26		
27		
28		
29		
30		
31		
32		
33	Net Charged to Account	

No Activity

FEDERAL INCOME TAXES

Line No.	Particulars (a)	Debit or (Credit) Amount (b)
1	7220 Operating Federal Income Taxes	
2	7420 Nonoperating Federal Income Taxes	
3	7630 Current Income Tax Effect of Extraordinary Items - Net	
4	7640 Provision for Deferred Income Tax Effect of Extraordinary Items - Net	
5	Other (specified)	
6		
7		
8		
9		
10	Total	

No Activity

REGULATORY COMMISSION EXPENSES

1. Report particulars of expenses incurred during the year in formal cases before regulatory commission, or other regulatory bodies, or cases in which such a body was a party.
2. Describe the case and give the name of regulatory body and case or docket number.
3. Minor items may be grouped. A minor item is a case in which expenses incurred are less than \$25,000.

Line No.	Description of Case (a)	Expenses Incurred During Year			Transferred to Other Deferred Charges (e)	Charged Off During Year	
		Assessed by Regulatory Commission (b)	Expenses of Utility (c)	Total (d)		Account Number (f)	Total (g)
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
12							
13							
14							
15	Total						

ANALYSIS OF WAGES

Line No.	Report the Wage Changes During the Year (a)	Amount (b)
1	Wages charged to expense	
2	Wages charged to telephone plant and reserve	
3	Wages charged to other (i.e. non-operating charges, custom work, or undistributed cleaning balances)	
	Total wages including accruals or deferrals	
	Total Employees as of December 31st	

No Activity

ACCESS LINES AND TERRITORY SERVED

1. Name the exchanges in Illinois in which the respondent maintained service at the close of the year and give particulars called for.
2. Urban includes the base rate area and rural is beyond the base rate area.
3. Mobile, public or semi-public paystations and FX-in should be included where appropriate.

No Activity

Line No.	Exchange (a)	Urban		Rural		Centrex (f)	PBX Trunks (g)	Total (h)
		Business (b)	Residence (c)	Business (d)	Residence (e)			
1								
2								
3								
4								
5								
6								
7								
8								
9								
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22								
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25								
26								
27								
28								
29								
30								
31								
32								
33								
34	Totals							
35	Number of Subscribers							

RECONCILIATION OF BOOK NET INCOME WITH ESTIMATED TAXABLE INCOME FOR FEDERAL INCOME TAXES

1. Report a reconciliation of book net income for the year with estimated taxable income used in computing Federal income tax accruals and show the computation of such tax accruals. The reconciliation shall be submitted even though there is no taxable income for this year.
2. Use the common descriptions provided where appropriate, or use the blank lines to clearly indicate the nature of each reconciling account.

Line No.	Item (a)	Current Year (b)
1	Net Income Per Books	
2	Add: Federal Income Tax - Operating	
3	Federal Income Tax - Nonoperating	
4	Federal Income Tax - Extraordinary and Delayed	
5	Amortization of Telephone Plant Acquisition Adjustment	
6	Depreciation Per Books	
7	Investment Tax Credit Claimed	
8	Unallowable Discount on Debt	
9		
10		
11		
12		
13		
14		
15	Total Additions	
16	Deduct: Interest During Construction	
17	Allowable Tax Depreciation	
18	Gain on Repurchase of Stock	
19	Investment Credit - Credited to Income	
20	Gain on Reacquisition of Bonds	
21	Capitalized Tax Currently Deductible	
22	Other Capitalized Cost Deductible	
23	Cost of Removal Deductible	
24		
25		
26		
27		
28		
29	Total Deductions	
30		
31	Federal Taxable Income	
32		
33		

No Activity

CONTRACTS FOR MANAGEMENT, CONSTRUCTION, ENGINEERING, SUPPLY, FINANCIAL OR PURCHASING SERVICE

1. Shown hereunder a complete analysis of each contract in effect at any time during the year with another corporation, partnership, individual or organization of any form whatever, whereby the respondent received management, construction, engineering, supply, financial or purchasing or other type of service of a continuous nature. Contracts for purchases of definite quantities of materials or for construction services pertaining to individual projects need not be listed.
2. Designate as "affiliated" those organizations which come within the scope of the term "affiliated interests" as defined in Section 7 of Illinois Public Utilities Act as amended.
3. If the contract has received approval of this Commission, show authorization in Column (a).
4. Entries in Columns (g) and (h) should account for the entire amount payable for the year.
5. It is intended that the data reported in this schedule apply to Illinois (only), but in lieu thereof data for the entire company may be furnished.

Line No.	Comm. Auth. (a)	Name of Company Giving Service (b)	Date of Contract (c)	Date Expires (d)	Character of Service to be Given (e)	Basis of Payment under Contract (f)	Total Payable Under Contract for Year	
							As Compensation for Services (g)	As Reimbursement of Expenses (h)
1								
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20								
21								
22								
23								
24								
25								
26								
27								
28								
29								
30								
Total								

No Activity

Name of Respondent <u>Kayla Communication</u>	This report is: (7) <input checked="" type="checkbox"/> An original (8) <input type="checkbox"/> A resubmission	Date of Report (M,D,Y) <u>9-26-01</u>	Year of Report: <u>2000</u> Dec. 31,
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VERIFICATION

The responsible accounting officer shall verify this report under oath.

OATH

STATE OF IllinoisCOUNTY OF Cook

} SS

Kayla Communication Inc. Roderick Beim makes oath and says that he is
(Insert here the name of the affiant)President

(Insert here the official title of the affiant)

Kayla Communication Inc.

(Insert here the exact legal title or name of the respondent)

that

he has examined the foregoing report; that to the best of his knowledge, information, and belief, all statements of fact contained in the said report are true, and the said report is a correct statement of the business and affairs of the above-named respondent in respect to each and every matter set forth therein during the period from and including January 1, _____, to and including December 31, _____.

Roderick Beim
(Signature of Affiant)

Subscribed and sworn to before me, a _____

In and for the State and County above named, this _____ day of _____

My Commission expires _____

Marisol Ortiz
(Signature of officer authorized to administer oath)